

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/5/2005	CHECK WIRE	15,000,000	15,000,000	-	-	-	15,000,000	-	-	-
7/29/2005	CHECK WIRE	2,250,000	2,250,000	-	-	-	17,250,000	-	-	-
8/31/2005	CHECK WIRE	16,999,979	16,999,979	-	-	-	34,249,979	-	-	-
9/8/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* [1]	-	-	34,249,979	-	-	-
9/12/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	34,249,979	-	-	-
9/30/2005	W/H TAX DIV S	(77)	-	* [1]	-	-	34,249,979	-	-	-
9/30/2005	W/H TAX DIV PEP	(462)	-	* [1]	-	-	34,249,979	-	-	-
10/3/2005	W/H TAX DIV KO	(1,299)	-	* [1]	-	-	34,249,979	-	-	-
10/5/2005	W/H TAX DIV HPQ	(471)	-	* [1]	-	-	34,249,979	-	-	-
10/11/2005	W/H TAX DIV MO	(3,351)	-	* [1]	-	-	34,249,979	-	-	-
10/12/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(60)	-	* [1]	-	-	34,249,979	-	-	-
10/13/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	34,249,979	-	-	-
10/14/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	34,249,979	-	-	-
10/19/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	34,249,979	-	-	-
10/25/2005	W/H TAX DIV GE	(3,485)	-	* [1]	-	-	34,249,979	-	-	-
10/31/2005	CHECK WIRE	799,970	799,970	-	-	-	35,049,949	-	-	-
10/31/2005	W/H TAX DIV MWD	(410)	-	* [1]	-	-	35,049,949	-	-	-
11/15/2005	W/H TAX DIV ABT	(627)	-	* [1]	-	-	35,049,949	-	-	-
11/15/2005	W/H TAX DIV PG	(2,077)	-	* [1]	-	-	35,049,949	-	-	-
11/17/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	* [1]	-	-	35,049,949	-	-	-
11/21/2005	W/H TAX DIV TXN	(107)	-	* [1]	-	-	35,049,949	-	-	-
11/21/2005	W/H TAX DIV GS	(238)	-	* [1]	-	-	35,049,949	-	-	-
11/23/2005	W/H TAX DIV C	(4,854)	-	* [1]	-	-	35,049,949	-	-	-
11/23/2005	W/H TAX DIV MER	(380)	-	* [1]	-	-	35,049,949	-	-	-
11/30/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	35,049,949	-	-	-
12/1/2005	W/H TAX DIV WFC	(1,879)	-	* [1]	-	-	35,049,949	-	-	-
12/1/2005	W/H TAX DIV INTC	(1,040)	-	* [1]	-	-	35,049,949	-	-	-
12/2/2005	W/H TAX DIV BA	(428)	-	* [1]	-	-	35,049,949	-	-	-
12/6/2005	W/H TAX DIV PFE	(3,024)	-	* [1]	-	-	35,049,949	-	-	-
12/8/2005	W/H TAX DIV MSFT	(1,577)	-	* [1]	-	-	35,049,949	-	-	-
12/9/2005	W/H TAX DIV XOM	(3,930)	-	* [1]	-	-	35,049,949	-	-	-
12/12/2005	W/H TAX DIV MMM	(719)	-	* [1]	-	-	35,049,949	-	-	-
12/12/2005	W/H TAX DIV CVX	(2,199)	-	* [1]	-	-	35,049,949	-	-	-
12/12/2005	W/H TAX DIV IBM	(685)	-	* [1]	-	-	35,049,949	-	-	-
12/12/2005	W/H TAX DIV UTX	(488)	-	* [1]	-	-	35,049,949	-	-	-
12/13/2005	W/H TAX DIV JNJ	(2,127)	-	* [1]	-	-	35,049,949	-	-	-
12/15/2005	W/H TAX DIV KO	(1,231)	-	* [1]	-	-	35,049,949	-	-	-
12/15/2005	W/H TAX DIV TWX	(501)	-	* [1]	-	-	35,049,949	-	-	-
12/15/2005	W/H TAX DIV HD	(456)	-	* [1]	-	-	35,049,949	-	-	-
12/16/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	35,049,949	-	-	-
12/16/2005	W/H TAX DIV AIG	(827)	-	* [1]	-	-	35,049,949	-	-	-
12/22/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	35,049,949	-	-	-
12/23/2005	W/H TAX DIV BAC	(4,280)	-	* [1]	-	-	35,049,949	-	-	-
12/30/2005	CHECK WIRE	499,970	499,970	-	-	-	35,549,919	-	-	-
12/30/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	35,549,919	-	-	-
12/30/2005	W/H TAX DIV S	(157)	-	* [1]	-	-	35,549,919	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(240)	-	* [1]	-	-	35,549,919	-	-	-
1/3/2006	W/H TAX DIV MRK	(1,807)	-	* [1]	-	-	35,549,919	-	-	-
1/3/2006	W/H TAX DIV WMT	(527)	-	* [1]	-	-	35,549,919	-	-	-
1/3/2006	W/H TAX DIV PEP	(940)	-	* [1]	-	-	35,549,919	-	-	-
1/4/2006	W/H TAX DIV HPQ	(492)	-	* [1]	-	-	35,549,919	-	-	-
1/6/2006	W/H TAX DIV SLB	(280)	-	(280)	-	-	35,549,639	-	-	-
1/6/2006	W/H TAX DIV DIS	(1,181)	-	* [1]	-	-	35,549,639	-	-	-
1/13/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	35,549,639	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* [1]	-	-	35,549,639	-	-	-
1/31/2006	W/H TAX DIV MS	(629)	-	* [1]	-	-	35,549,639	-	-	-
2/1/2006	CHECK WIRE	999,970	999,970	-	-	-	36,549,609	-	-	-
2/1/2006	W/H TAX DIV VZ	(565)	-	* [1]	-	-	36,549,609	-	-	-
2/1/2006	W/H TAX DIV T	(649)	-	* [1]	-	-	36,549,609	-	-	-
2/13/2006	SCHLUMBERGER LTD CXL W/H TAX SLB	280	-	280	-	-	36,549,889	-	-	-
2/13/2006	W/H TAX DIV TXN	(103)	-	* [1]	-	-	36,549,889	-	-	-
2/15/2006	W/H TAX DIV ABT	(907)	-	* [1]	-	-	36,549,889	-	-	-
2/15/2006	W/H TAX DIV PG	(2,011)	-	* [1]	-	-	36,549,889	-	-	-
2/23/2006	W/H TAX DIV GS	(243)	-	* [1]	-	-	36,549,889	-	-	-
2/24/2006	W/H TAX DIV C	(5,269)	-	* [1]	-	-	36,549,889	-	-	-
2/28/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	* [1]	-	-	36,549,889	-	-	-
2/28/2006	W/H TAX DIV MER	(485)	-	* [1]	-	-	36,549,889	-	-	-
3/1/2006	W/H TAX DIV WFC	(1,817)	-	* [1]	-	-	36,549,889	-	-	-
3/1/2006	W/H TAX DIV INTC	(1,277)	-	* [1]	-	-	36,549,889	-	-	-
3/3/2006	W/H TAX DIV BA	(524)	-	* [1]	-	-	36,549,889	-	-	-
3/7/2006	W/H TAX DIV PFE	(3,764)	-	* [1]	-	-	36,549,889	-	-	-
3/7/2006	W/H TAX DIV UPS	(885)	-	* [1]	-	-	36,549,889	-	-	-
3/9/2006	W/H TAX DIV MSFT	(1,760)	-	* [1]	-	-	36,549,889	-	-	-
3/10/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	36,549,889	-	-	-
3/10/2006	W/H TAX DIV UTX	(470)	-	* [1]	-	-	36,549,889	-	-	-
3/10/2006	W/H TAX DIV IBM	(668)	-	* [1]	-	-	36,549,889	-	-	-
3/10/2006	W/H TAX DIV CVX	(2,152)	-	* [1]	-	-	36,549,889	-	-	-
3/10/2006	W/H TAX DIV XOM	(4,213)	-	* [1]	-	-	36,549,889	-	-	-
3/10/2006	W/H TAX DIV TGT	(194)	-	* [1]	-	-	36,549,889	-	-	-
3/13/2006	W/H TAX DIV MMM	(714)	-	* [1]	-	-	36,549,889	-	-	-
3/14/2006	W/H TAX DIV JNJ	(2,114)	-	* [1]	-	-	36,549,889	-	-	-
3/15/2006	W/H TAX DIV TWX	(497)	-	* [1]	-	-	36,549,889	-	-	-
3/16/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	36,549,889	-	-	-
3/17/2006	W/H TAX DIV AIG	(821)	-	* [1]	-	-	36,549,889	-	-	-
3/23/2006	W/H TAX DIV HD	(670)	-	* [1]	-	-	36,549,889	-	-	-
3/24/2006	W/H TAX DIV BAC	(4,950)	-	* [1]	-	-	36,549,889	-	-	-
3/30/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	36,549,889	-	-	-
3/31/2006	CHECK WIRE	24,000,000	24,000,000	-	-	-	60,549,889	-	-	-
3/31/2006	W/H TAX DIV PEP	(951)	-	* [1]	-	-	60,549,889	-	-	-
3/31/2006	W/H TAX DIV S	(166)	-	* [1]	-	-	60,549,889	-	-	-
3/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	60,549,889	-	-	-
4/3/2006	W/H TAX DIV MRK	(1,852)	-	* [1]	-	-	60,549,889	-	-	-
4/3/2006	W/H TAX DIV WMT	(945)	-	* [1]	-	-	60,549,889	-	-	-
4/3/2006	W/H TAX DIV KO	(1,425)	-	* [1]	-	-	60,549,889	-	-	-
4/5/2006	W/H TAX DIV HPQ	(510)	-	* [1]	-	-	60,549,889	-	-	-
4/5/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	60,549,889	-	-	-
4/7/2006	W/H TAX DIV SLB	(301)	-	(301)	-	-	60,549,588	-	-	-
4/7/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	60,549,588	-	-	-
4/10/2006	W/H TAX DIV MO	(3,736)	-	* [1]	-	-	60,549,588	-	-	-
4/21/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	60,549,588	-	-	-
4/25/2006	W/H TAX DIV GE	(5,621)	-	* [1]	-	-	60,549,588	-	-	-
4/28/2006	CHECK WIRE	4,499,970	4,499,970	-	-	-	65,049,558	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	301	-	301	-	-	65,049,859	-	-	-
4/28/2006	W/H TAX DIV MS	(1,043)	-	* [1]	-	-	65,049,859	-	-	-
4/28/2006	W/H TAX DIV MDT	(411)	-	* [1]	-	-	65,049,859	-	-	-
4/28/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	65,049,859	-	-	-
5/1/2006	W/H TAX DIV T	(4,602)	-	* [1]	-	-	65,049,859	-	-	-
5/1/2006	W/H TAX DIV VZ	(4,258)	-	* [1]	-	-	65,049,859	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/1/2006	W/H TAX DIV JPM	(3,115)	-	* [1]	-	-	65,049,859	-	-	-
5/5/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	65,049,859	-	-	-
5/10/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	65,049,859	-	-	-
5/10/2006	W/H TAX DIV AXP	(541)	-	* [1]	-	-	65,049,859	-	-	-
5/15/2006	W/H TAX DIV ABT	(1,614)	-	* [1]	-	-	65,049,859	-	-	-
5/15/2006	W/H TAX DIV PG	(3,692)	-	* [1]	-	-	65,049,859	-	-	-
5/22/2006	W/H TAX DIV TXN	(174)	-	* [1]	-	-	65,049,859	-	-	-
5/22/2006	W/H TAX DIV CAT	(616)	-	* [1]	-	-	65,049,859	-	-	-
5/24/2006	W/H TAX DIV MER	(872)	-	* [1]	-	-	65,049,859	-	-	-
5/25/2006	W/H TAX DIV GS	(563)	-	* [1]	-	-	65,049,859	-	-	-
5/26/2006	W/H TAX DIV C	(8,833)	-	* [1]	-	-	65,049,859	-	-	-
5/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [1]	-	-	65,049,859	-	-	-
5/31/2006	W/H TAX DIV UPS	(1,591)	-	* [1]	-	-	65,049,859	-	-	-
6/1/2006	W/H TAX DIV INTC	(2,268)	-	* [1]	-	-	65,049,859	-	-	-
6/1/2006	W/H TAX DIV WFC	(3,447)	-	* [1]	-	-	65,049,859	-	-	-
6/2/2006	W/H TAX DIV BA	(942)	-	* [1]	-	-	65,049,859	-	-	-
6/5/2006	W/H TAX DIV WMT	(1,636)	-	* [1]	-	-	65,049,859	-	-	-
6/6/2006	W/H TAX DIV PFE	(6,866)	-	* [1]	-	-	65,049,859	-	-	-
6/6/2006	W/H TAX DIV BMY	(1,983)	-	* [1]	-	-	65,049,859	-	-	-
6/8/2006	W/H TAX DIV MSFT	(3,109)	-	* [1]	-	-	65,049,859	-	-	-
6/9/2006	W/H TAX DIV XOM	(7,620)	-	* [1]	-	-	65,049,859	-	-	-
6/12/2006	W/H TAX DIV MMM	(1,284)	-	* [1]	-	-	65,049,859	-	-	-
6/12/2006	W/H TAX DIV IBM	(1,825)	-	* [1]	-	-	65,049,859	-	-	-
6/12/2006	W/H TAX DIV UTX	(509)	-	* [1]	-	-	65,049,859	-	-	-
6/13/2006	W/H TAX DIV JNJ	(4,318)	-	* [1]	-	-	65,049,859	-	-	-
6/15/2006	W/H TAX DIV TWX	(874)	-	* [1]	-	-	65,049,859	-	-	-
6/15/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	65,049,859	-	-	-
6/22/2006	W/H TAX DIV HD	(1,256)	-	* [1]	-	-	65,049,859	-	-	-
6/23/2006	W/H TAX DIV BAC	(9,071)	-	* [1]	-	-	65,049,859	-	-	-
6/30/2006	CHECK WIRE	2,499,970	2,499,970	-	-	-	67,549,829	-	-	-
6/30/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(56)	-	* [1]	-	-	67,549,829	-	-	-
6/30/2006	W/H TAX DIV PEP	(1,892)	-	* [1]	-	-	67,549,829	-	-	-
6/30/2006	W/H TAX DIV S	(288)	-	* [1]	-	-	67,549,829	-	-	-
7/3/2006	W/H TAX DIV KO	(1,717)	-	* [1]	-	-	67,549,829	-	-	-
7/3/2006	W/H TAX DIV CVX	(4,536)	-	* [1]	-	-	67,549,829	-	-	-
7/3/2006	W/H TAX DIV AIG	(1,518)	-	* [1]	-	-	67,549,829	-	-	-
7/3/2006	W/H TAX DIV MRK	(3,182)	-	* [1]	-	-	67,549,829	-	-	-
7/5/2006	W/H TAX DIV HPQ	(886)	-	* [1]	-	-	67,549,829	-	-	-
7/7/2006	W/H TAX DIV SLB	(607)	-	(607)	-	-	67,549,222	-	-	-
7/10/2006	W/H TAX DIV MO	(4,430)	-	* [1]	-	-	67,549,222	-	-	-
7/14/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [1]	-	-	67,549,222	-	-	-
7/21/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	67,549,222	-	-	-
7/31/2006	W/H TAX DIV MS	(486)	-	* [1]	-	-	67,549,222	-	-	-
7/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	67,549,222	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	607	-	607	-	-	67,549,829	-	-	-
8/15/2006	W/H TAX DIV PG	(3,045)	-	* [1]	-	-	67,549,829	-	-	-
8/15/2006	W/H TAX DIV ABT	(752)	-	* [1]	-	-	67,549,829	-	-	-
8/17/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	67,549,829	-	-	-
8/21/2006	W/H TAX DIV CAT	(315)	-	* [1]	-	-	67,549,829	-	-	-
8/21/2006	W/H TAX DIV TXN	(139)	-	* [1]	-	-	67,549,829	-	-	-
8/23/2006	W/H TAX DIV MER	(664)	-	* [1]	-	-	67,549,829	-	-	-
8/24/2006	W/H TAX DIV GS	(465)	-	* [1]	-	-	67,549,829	-	-	-
8/25/2006	W/H TAX DIV C	(7,229)	-	* [1]	-	-	67,549,829	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/31/2006	CHECK WIRE	9,200,000	9,200,000	-	-	-	76,749,829	-	-	-
9/1/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	76,749,829	-	-	-
9/1/2006	W/H TAX DIV INTC	(1,737)	-	* [1]	-	-	76,749,829	-	-	-
9/1/2006	W/H TAX DIV WFC	(2,825)	-	* [1]	-	-	76,749,829	-	-	-
9/1/2006	W/H TAX DIV BA	(717)	-	* [1]	-	-	76,749,829	-	-	-
9/5/2006	W/H TAX DIV PFE	(5,233)	-	* [1]	-	-	76,749,829	-	-	-
9/5/2006	W/H TAX DIV WMT	(1,245)	-	* [1]	-	-	76,749,829	-	-	-
9/6/2006	W/H TAX DIV UPS	(1,211)	-	* [1]	-	-	76,749,829	-	-	-
9/11/2006	W/H TAX DIV UTX	(774)	-	* [1]	-	-	76,749,829	-	-	-
9/11/2006	W/H TAX DIV XOM	(5,729)	-	* [1]	-	-	76,749,829	-	-	-
9/11/2006	W/H TAX DIV IBM	(1,354)	-	* [1]	-	-	76,749,829	-	-	-
9/11/2006	W/H TAX DIV CVX	(3,452)	-	* [1]	-	-	76,749,829	-	-	-
9/12/2006	W/H TAX DIV MMM	(977)	-	* [1]	-	-	76,749,829	-	-	-
9/12/2006	W/H TAX DIV JNJ	(3,286)	-	* [1]	-	-	76,749,829	-	-	-
9/14/2006	W/H TAX DIV MSFT	(2,355)	-	* [1]	-	-	76,749,829	-	-	-
9/15/2006	W/H TAX DIV AIG	(1,270)	-	* [1]	-	-	76,749,829	-	-	-
9/15/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [1]	-	-	76,749,829	-	-	-
9/15/2006	W/H TAX DIV TWX	(709)	-	* [1]	-	-	76,749,829	-	-	-
9/21/2006	W/H TAX DIV HD	(916)	-	* [1]	-	-	76,749,829	-	-	-
9/22/2006	W/H TAX DIV BAC	(7,583)	-	* [1]	-	-	76,749,829	-	-	-
9/27/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	76,749,829	-	-	-
9/29/2006	CHECK WIRE	13,500,000	13,500,000	-	-	-	90,249,829	-	-	-
9/29/2006	W/H TAX DIV PEP	(1,468)	-	* [1]	-	-	90,249,829	-	-	-
9/29/2006	W/H TAX DIV S	(223)	-	* [1]	-	-	90,249,829	-	-	-
10/2/2006	W/H TAX DIV KO	(1,893)	-	* [1]	-	-	90,249,829	-	-	-
10/2/2006	W/H TAX DIV MRK	(2,421)	-	* [1]	-	-	90,249,829	-	-	-
10/4/2006	W/H TAX DIV HQ	(658)	-	* [1]	-	-	90,249,829	-	-	-
10/10/2006	W/H TAX DIV MO	(5,351)	-	* [1]	-	-	90,249,829	-	-	-
10/17/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	90,249,829	-	-	-
10/25/2006	W/H TAX DIV GE	(7,737)	-	* [1]	-	-	90,249,829	-	-	-
10/26/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	90,249,829	-	-	-
10/27/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	90,249,829	-	-	-
10/30/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	90,249,829	-	-	-
10/31/2006	CHECK WIRE	5,500,000	5,500,000	-	-	-	95,749,829	-	-	-
11/20/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	95,749,829	-	-	-
11/20/2006	W/H TAX DIV TXN	(313)	-	* [1]	-	-	95,749,829	-	-	-
11/22/2006	W/H TAX DIV C	(11,967)	-	* [1]	-	-	95,749,829	-	-	-
11/22/2006	W/H TAX DIV MER	(1,152)	-	* [1]	-	-	95,749,829	-	-	-
11/27/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	95,749,829	-	-	-
11/30/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	95,749,829	-	-	-
12/29/2006	CHECK WIRE	20,000,000	20,000,000	-	-	-	115,749,829	-	-	-
1/2/2007	W/H TAX DIV PEP	(2,657)	-	* [1]	-	-	115,749,829	-	-	-
1/2/2007	W/H TAX DIV MRK	(4,354)	-	* [1]	-	-	115,749,829	-	-	-
1/2/2007	W/H TAX DIV WMT	(2,197)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV EXC	(1,290)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV CVX	(5,751)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV TGT	(498)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV MCD	(5,990)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV HD	(2,435)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV KO	(3,355)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV BA	(1,244)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV AIG	(2,273)	-	* [1]	-	-	115,749,829	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/3/2007	W/H TAX DIV UTX	(1,343)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV INTC	(2,871)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV MMM	(1,696)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV WFC	(4,685)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV S	(394)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV MSFT	(4,300)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV HPQ	(1,166)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV TWX	(1,191)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV BAC	(13,483)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV PFE	(8,777)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(57)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV JNJ	(5,530)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV WB	(5,768)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV XOM	(9,483)	-	* [1]	-	-	115,749,829	-	-	-
1/3/2007	W/H TAX DIV IBM	(2,255)	-	* [1]	-	-	115,749,829	-	-	-
1/4/2007	W/H TAX DIV UPS	(2,101)	-	* [1]	-	-	115,749,829	-	-	-
1/10/2007	W/H TAX DIV MO	(2,613)	-	* [1]	-	-	115,749,829	-	-	-
1/12/2007	W/H TAX DIV DIS	(3,451)	-	* [1]	-	-	115,749,829	-	-	-
1/25/2007	W/H TAX DIV GE	(8,892)	-	* [1]	-	-	115,749,829	-	-	-
1/29/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	115,749,829	-	-	-
1/31/2007	CHECK WIRE	2,000,000	2,000,000	-	-	-	117,749,829	-	-	-
1/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	117,749,829	-	-	-
2/6/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	117,749,829	-	-	-
2/13/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	117,749,829	-	-	-
2/16/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	117,749,829	-	-	-
2/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	117,749,829	-	-	-
2/22/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	117,749,829	-	-	-
2/23/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	117,749,829	-	-	-
2/28/2007	CHECK WIRE	2,000,000	2,000,000	-	-	-	119,749,829	-	-	-
2/28/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	119,749,829	-	-	-
3/1/2007	W/H TAX DIV COP	(2,325)	-	* [1]	-	-	119,749,829	-	-	-
3/6/2007	W/H TAX DIV UPS	(1,541)	-	* [1]	-	-	119,749,829	-	-	-
3/9/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	119,749,829	-	-	-
3/12/2007	W/H TAX DIV MMM	(1,910)	-	* [1]	-	-	119,749,829	-	-	-
3/12/2007	W/H TAX DIV UTX	(530)	-	* [1]	-	-	119,749,829	-	-	-
3/12/2007	W/H TAX DIV TGT	(360)	-	* [1]	-	-	119,749,829	-	-	-
3/12/2007	W/H TAX DIV CVX	(2,174)	-	* [1]	-	-	119,749,829	-	-	-
3/13/2007	W/H TAX DIV JNJ	(5,782)	-	* [1]	-	-	119,749,829	-	-	-
3/15/2007	W/H TAX DIV WB	(5,571)	-	* [1]	-	-	119,749,829	-	-	-
3/15/2007	W/H TAX DIV TWX	(1,149)	-	* [1]	-	-	119,749,829	-	-	-
3/16/2007	W/H TAX DIV AIG	(2,216)	-	* [1]	-	-	119,749,829	-	-	-
3/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	119,749,829	-	-	-
3/22/2007	W/H TAX DIV HD	(2,462)	-	* [1]	-	-	119,749,829	-	-	-
3/23/2007	W/H TAX DIV BAC	(13,092)	-	* [1]	-	-	119,749,829	-	-	-
3/28/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	119,749,829	-	-	-
3/30/2007	CHECK WIRE	1,000,000	1,000,000	-	-	-	120,749,829	-	-	-
3/30/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	120,749,829	-	-	-
3/30/2007	W/H TAX DIV S	(448)	-	* [1]	-	-	120,749,829	-	-	-
3/30/2007	W/H TAX DIV PEP	(3,057)	-	* [1]	-	-	120,749,829	-	-	-
4/2/2007	W/H TAX DIV KO	(4,387)	-	* [1]	-	-	120,749,829	-	-	-
4/2/2007	W/H TAX DIV MRK	(5,239)	-	* [1]	-	-	120,749,829	-	-	-
4/2/2007	W/H TAX DIV WMT	(3,393)	-	* [1]	-	-	120,749,829	-	-	-
4/4/2007	W/H TAX DIV HPQ	(1,391)	-	* [1]	-	-	120,749,829	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/10/2007	W/H TAX DIV MO	(11,341)	-	* [1]	-	-	120,749,829	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [1]	-	-	120,749,829	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	120,749,829	-	-	-
4/25/2007	W/H TAX DIV GE	(15,181)	-	* [1]	-	-	120,749,829	-	-	-
5/4/2007	W/H TAX DIV CVS	(408)	-	* [1]	-	-	120,749,829	-	-	-
5/15/2007	W/H TAX DIV PG	(7,229)	-	* [1]	-	-	120,749,829	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	120,749,829	-	-	-
5/23/2007	W/H TAX DIV MER	(1,914)	-	* [1]	-	-	120,749,829	-	-	-
5/24/2007	W/H TAX DIV GS	(560)	-	* [1]	-	-	120,749,829	-	-	-
5/25/2007	W/H TAX DIV C	(17,059)	-	* [1]	-	-	120,749,829	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	120,749,829	-	-	-
6/1/2007	W/H TAX DIV INTC	(4,237)	-	* [1]	-	-	120,749,829	-	-	-
6/1/2007	W/H TAX DIV BA	(1,766)	-	* [1]	-	-	120,749,829	-	-	-
6/1/2007	W/H TAX DIV WFC	(6,124)	-	* [1]	-	-	120,749,829	-	-	-
6/1/2007	W/H TAX DIV COP	(4,398)	-	* [1]	-	-	120,749,829	-	-	-
6/4/2007	W/H TAX DIV WMT	(3,475)	-	* [1]	-	-	120,749,829	-	-	-
6/5/2007	W/H TAX DIV UPS	(2,807)	-	* [1]	-	-	120,749,829	-	-	-
6/5/2007	W/H TAX DIV PFE	(13,389)	-	* [1]	-	-	120,749,829	-	-	-
6/6/2007	W/H TAX DIV TYC	(1,294)	-	(1,294)	-	-	120,748,535	-	-	-
6/11/2007	W/H TAX DIV UTX	(1,771)	-	* [1]	-	-	120,748,535	-	-	-
6/11/2007	W/H TAX DIV XOM	(12,897)	-	* [1]	-	-	120,748,535	-	-	-
6/11/2007	W/H TAX DIV CVX	(8,104)	-	* [1]	-	-	120,748,535	-	-	-
6/11/2007	W/H TAX DIV IBM	(3,888)	-	* [1]	-	-	120,748,535	-	-	-
6/12/2007	W/H TAX DIV JNJ	(7,738)	-	* [1]	-	-	120,748,535	-	-	-
6/12/2007	W/H TAX DIV MMM	(2,333)	-	* [1]	-	-	120,748,535	-	-	-
6/14/2007	W/H TAX DIV MSFT	(5,629)	-	* [1]	-	-	120,748,535	-	-	-
6/15/2007	W/H TAX DIV AIG	(2,807)	-	* [1]	-	-	120,748,535	-	-	-
6/15/2007	W/H TAX DIV TWX	(1,380)	-	* [1]	-	-	120,748,535	-	-	-
6/15/2007	W/H TAX DIV WB	(6,804)	-	* [1]	-	-	120,748,535	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	120,748,535	-	-	-
6/21/2007	W/H TAX DIV HD	(3,007)	-	* [1]	-	-	120,748,535	-	-	-
6/22/2007	W/H TAX DIV BAC	(16,330)	-	* [1]	-	-	120,748,535	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	120,748,535	-	-	-
6/29/2007	W/H TAX DIV S	(471)	-	* [1]	-	-	120,748,535	-	-	-
6/29/2007	W/H TAX DIV PEP	(4,023)	-	* [1]	-	-	120,748,535	-	-	-
7/2/2007	W/H TAX DIV KO	(4,410)	-	* [1]	-	-	120,748,535	-	-	-
7/2/2007	W/H TAX DIV MRK	(5,310)	-	* [1]	-	-	120,748,535	-	-	-
7/5/2007	W/H TAX DIV HPQ	(1,409)	-	* [1]	-	-	120,748,535	-	-	-
7/10/2007	W/H TAX DIV MO	(9,351)	-	* [1]	-	-	120,748,535	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	1,294	-	1,294	-	-	120,749,829	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	120,749,829	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	120,749,829	-	-	-
8/24/2007	W/H TAX DIV C	(7,058)	-	* [1]	-	-	120,749,829	-	-	-
9/4/2007	W/H TAX DIV WMT	(1,411)	-	* [1]	-	-	120,749,829	-	-	-
9/4/2007	W/H TAX DIV WFC	(2,752)	-	* [1]	-	-	120,749,829	-	-	-
9/4/2007	W/H TAX DIV INTC	(1,748)	-	* [1]	-	-	120,749,829	-	-	-
9/5/2007	W/H TAX DIV PFE	(5,435)	-	* [1]	-	-	120,749,829	-	-	-
9/7/2007	W/H TAX DIV BA	(690)	-	* [1]	-	-	120,749,829	-	-	-
9/10/2007	W/H TAX DIV CVX	(3,290)	-	* [1]	-	-	120,749,829	-	-	-
9/10/2007	W/H TAX DIV IBM	(1,480)	-	* [1]	-	-	120,749,829	-	-	-
9/10/2007	W/H TAX DIV UTX	(868)	-	* [1]	-	-	120,749,829	-	-	-
9/10/2007	W/H TAX DIV XOM	(5,265)	-	* [1]	-	-	120,749,829	-	-	-
9/13/2007	W/H TAX DIV MSFT	(2,244)	-	* [1]	-	-	120,749,829	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/14/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	* [1]	-	-	120,749,829	-	-	-
9/18/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	120,749,829	-	-	-
9/26/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	120,749,829	-	-	-
10/1/2007	W/H TAX DIV KO	(1,675)	-	* [1]	-	-	120,749,829	-	-	-
10/10/2007	W/H TAX DIV MO	(3,871)	-	* [1]	-	-	120,749,829	-	-	-
10/25/2007	W/H TAX DIV GE	(10,222)	-	* [1]	-	-	120,749,829	-	-	-
10/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(78)	-	* [1]	-	-	120,749,829	-	-	-
11/7/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	120,749,829	-	-	-
11/13/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	120,749,829	-	-	-
11/15/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	120,749,829	-	-	-
11/21/2007	W/H TAX DIV C	(4,642)	-	* [1]	-	-	120,749,829	-	-	-
11/21/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	120,749,829	-	-	-
11/21/2007	W/H TAX DIV MER	(547)	-	* [1]	-	-	120,749,829	-	-	-
11/30/2007	CHECK WIRE	999,970	999,970	-	-	-	121,749,799	-	-	-
11/30/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	121,749,799	-	-	-
12/3/2007	W/H TAX DIV MCD	(4,528)	-	* [1]	-	-	121,749,799	-	-	-
12/3/2007	W/H TAX DIV COP	(1,153)	-	* [1]	-	-	121,749,799	-	-	-
12/10/2007	W/H TAX DIV UTX	(817)	-	* [1]	-	-	121,749,799	-	-	-
12/10/2007	W/H TAX DIV CVX	(3,098)	-	* [1]	-	-	121,749,799	-	-	-
12/10/2007	W/H TAX DIV EXC	(715)	-	* [1]	-	-	121,749,799	-	-	-
12/11/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [1]	-	-	121,749,799	-	-	-
12/11/2007	W/H TAX DIV JNJ	(5,859)	-	* [1]	-	-	121,749,799	-	-	-
12/12/2007	W/H TAX DIV MMM	(1,749)	-	* [1]	-	-	121,749,799	-	-	-
12/13/2007	W/H TAX DIV MSFT	(2,248)	-	* [1]	-	-	121,749,799	-	-	-
12/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	121,749,799	-	-	-
12/31/2007	CHECK WIRE	73,000	73,000	-	-	-	121,822,799	-	-	-
12/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	121,822,799	-	-	-
1/2/2008	W/H TAX DIV HPQ	(341)	-	* [1]	-	-	121,822,799	-	-	-
1/2/2008	W/H TAX DIV WMT	(870)	-	* [1]	-	-	121,822,799	-	-	-
1/3/2008	W/H TAX DIV UPS	(1,073)	-	* [1]	-	-	121,822,799	-	-	-
1/15/2008	CHECK WIRE	(73,000)	-	(73,000)	-	-	121,749,799	-	(73,000)	(73,000)
1/15/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	121,749,799	-	-	-
1/28/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	121,749,799	-	-	-
2/1/2008	CHECK WIRE	500,000	500,000	-	-	-	122,249,799	-	-	-
2/20/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	122,249,799	-	-	-
2/22/2008	W/H TAX DIV C	(5,143)	-	* [1]	-	-	122,249,799	-	-	-
2/28/2008	W/H TAX DIV GS	(417)	-	* [1]	-	-	122,249,799	-	-	-
2/29/2008	CHECK WIRE	999,970	999,970	-	-	-	123,249,769	-	-	-
3/3/2008	W/H TAX DIV COP	(2,378)	-	* [1]	-	-	123,249,769	-	-	-
3/3/2008	W/H TAX DIV INTC	(2,390)	-	* [1]	-	-	123,249,769	-	-	-
3/3/2008	W/H TAX DIV WFC	(3,413)	-	* [1]	-	-	123,249,769	-	-	-
3/4/2008	W/H TAX DIV UPS	(1,473)	-	* [1]	-	-	123,249,769	-	-	-
3/4/2008	W/H TAX DIV PFE	(6,857)	-	* [1]	-	-	123,249,769	-	-	-
3/5/2008	W/H TAX DIV MER	(937)	-	* [1]	-	-	123,249,769	-	-	-
3/7/2008	W/H TAX DIV BA	(952)	-	* [1]	-	-	123,249,769	-	-	-
3/10/2008	W/H TAX DIV IBM	(1,786)	-	* [1]	-	-	123,249,769	-	-	-
3/10/2008	W/H TAX DIV EXC	(1,042)	-	* [1]	-	-	123,249,769	-	-	-
3/10/2008	W/H TAX DIV CVX	(3,970)	-	* [1]	-	-	123,249,769	-	-	-
3/10/2008	W/H TAX DIV XOM	(6,250)	-	* [1]	-	-	123,249,769	-	-	-
3/10/2008	W/H TAX DIV UTX	(1,048)	-	* [1]	-	-	123,249,769	-	-	-
3/11/2008	W/H TAX DIV JNJ	(3,829)	-	* [1]	-	-	123,249,769	-	-	-
3/12/2008	W/H TAX DIV MMM	(1,190)	-	* [1]	-	-	123,249,769	-	-	-
3/13/2008	W/H TAX DIV MSFT	(2,848)	-	* [1]	-	-	123,249,769	-	-	-
3/17/2008	W/H TAX DIV WB	(4,190)	-	* [1]	-	-	123,249,769	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/17/2008	W/H TAX DIV MCD	(1,451)	-	* [1]	-	-	123,249,769	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	123,249,769	-	-	-
3/17/2008	W/H TAX DIV TWX	(725)	-	* [1]	-	-	123,249,769	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	123,249,769	-	-	-
3/24/2008	W/H TAX DIV AIG	(1,667)	-	* [1]	-	-	123,249,769	-	-	-
3/27/2008	W/H TAX DIV HD	(1,205)	-	* [1]	-	-	123,249,769	-	-	-
3/28/2008	W/H TAX DIV BAC	(9,142)	-	* [1]	-	-	123,249,769	-	-	-
3/31/2008	CHECK WIRE	1,000,000	1,000,000	-	-	-	124,249,769	-	-	-
3/31/2008	W/H TAX DIV PEP	(1,897)	-	* [1]	-	-	124,249,769	-	-	-
4/1/2008	W/H TAX DIV KO	(2,488)	-	* [1]	-	-	124,249,769	-	-	-
4/1/2008	W/H TAX DIV MRK	(2,714)	-	* [1]	-	-	124,249,769	-	-	-
4/2/2008	W/H TAX DIV HPQ	(667)	-	* [1]	-	-	124,249,769	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	124,249,769	-	-	-
4/4/2008	W/H TAX DIV KFT	(1,366)	-	* [1]	-	-	124,249,769	-	-	-
4/7/2008	W/H TAX DIV WMT	(1,767)	-	* [1]	-	-	124,249,769	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	124,249,769	-	-	-
4/25/2008	W/H TAX DIV MDT	(401)	-	* [1]	-	-	124,249,769	-	-	-
4/25/2008	W/H TAX DIV GE	(10,056)	-	* [1]	-	-	124,249,769	-	-	-
4/30/2008	W/H TAX DIV MS	(795)	-	* [1]	-	-	124,249,769	-	-	-
4/30/2008	W/H TAX DIV JPM	(3,661)	-	* [1]	-	-	124,249,769	-	-	-
5/1/2008	W/H TAX DIV T	(6,958)	-	* [1]	-	-	124,249,769	-	-	-
5/1/2008	W/H TAX DIV VZ	(3,567)	-	* [1]	-	-	124,249,769	-	-	-
5/2/2008	W/H TAX DIV CVS	(257)	-	* [1]	-	-	124,249,769	-	-	-
5/2/2008	W/H TAX DIV BK	(771)	-	* [1]	-	-	124,249,769	-	-	-
5/9/2008	W/H TAX DIV AXP	(578)	-	* [1]	-	-	124,249,769	-	-	-
5/15/2008	W/H TAX DIV PG	(3,639)	-	* [1]	-	-	124,249,769	-	-	-
5/15/2008	W/H TAX DIV ABT	(1,638)	-	* [1]	-	-	124,249,769	-	-	-
5/20/2008	W/H TAX DIV CAT	(674)	-	* [1]	-	-	124,249,769	-	-	-
5/23/2008	W/H TAX DIV C	(4,624)	-	* [1]	-	-	124,249,769	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [1]	-	-	124,249,769	-	-	-
5/29/2008	W/H TAX DIV GS	(375)	-	* [1]	-	-	124,249,769	-	-	-
6/2/2008	W/H TAX DIV INTC	(2,360)	-	* [1]	-	-	124,249,769	-	-	-
6/2/2008	W/H TAX DIV COP	(1,333)	-	* [1]	-	-	124,249,769	-	-	-
6/2/2008	W/H TAX DIV WMT	(3,029)	-	* [1]	-	-	124,249,769	-	-	-
6/2/2008	W/H TAX DIV WFC	(5,391)	-	* [1]	-	-	124,249,769	-	-	-
6/3/2008	W/H TAX DIV UPS	(2,428)	-	* [1]	-	-	124,249,769	-	-	-
6/3/2008	W/H TAX DIV PFE	(11,615)	-	* [1]	-	-	124,249,769	-	-	-
6/6/2008	W/H TAX DIV BA	(1,570)	-	* [1]	-	-	124,249,769	-	-	-
6/10/2008	W/H TAX DIV EXC	(1,717)	-	* [1]	-	-	124,249,769	-	-	-
6/10/2008	W/H TAX DIV UTX	(1,727)	-	* [1]	-	-	124,249,769	-	-	-
6/10/2008	W/H TAX DIV IBM	(3,679)	-	* [1]	-	-	124,249,769	-	-	-
6/10/2008	W/H TAX DIV XOM	(11,487)	-	* [1]	-	-	124,249,769	-	-	-
6/10/2008	W/H TAX DIV CVX	(7,333)	-	* [1]	-	-	124,249,769	-	-	-
6/10/2008	W/H TAX DIV JNJ	(2,378)	-	* [1]	-	-	124,249,769	-	-	-
6/12/2008	W/H TAX DIV MMM	(1,962)	-	* [1]	-	-	124,249,769	-	-	-
6/12/2008	W/H TAX DIV MSFT	(4,694)	-	* [1]	-	-	124,249,769	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [1]	-	-	124,249,769	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	124,249,769	-	-	-
8/1/2008	W/H TAX DIV CVS	(372)	-	* [1]	-	-	124,249,769	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	124,249,769	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	124,249,769	-	-	-
8/20/2008	W/H TAX DIV CAT	(991)	-	* [1]	-	-	124,249,769	-	-	-
8/22/2008	W/H TAX DIV C	(6,366)	-	* [1]	-	-	124,249,769	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/28/2008	W/H TAX DIV GS	(472)	-	* [1]	-	-	124,249,769	-	-	-
8/29/2008	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	120,249,769	-	(4,000,000)	(4,000,000)
8/29/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	120,249,769	-	-	-
9/30/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	110,249,769	(10,000,000)	(10,000,000)	(10,000,000)
10/2/2008	W/H TAX DIV PFE	(7,985)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV COP	(2,694)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV IBM	(2,529)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV AIG	(3,179)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV BUD	(998)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV MCD	(2,276)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV EXC	(1,725)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV WMT	(2,927)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV CVX	(7,268)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV UTX	(1,735)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV PEP	(3,561)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV BA	(1,079)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV JNJ	(6,957)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV MMM	(1,972)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV BAC	(15,341)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV WFC	(3,554)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV XOM	(11,373)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV UPS	(2,440)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV INTC	(2,927)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV HD	(666)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV MSFT	(4,754)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV QCOM	(448)	-	* [1]	-	-	110,249,769	-	-	-
10/2/2008	W/H TAX DIV TWX	(1,221)	-	* [1]	-	-	110,249,769	-	-	-
11/3/2008	CHECK WIRE	(14,000,000)	-	(14,000,000)	-	-	96,249,769	(14,000,000)	(14,000,000)	(14,000,000)
11/4/2008	W/H TAX DIV KO	(1,319)	-	* [1]	-	-	96,249,769	-	-	-
11/4/2008	W/H TAX DIV MRK	(4,308)	-	* [1]	-	-	96,249,769	-	-	-
11/4/2008	W/H TAX DIV MO	(794)	-	* [1]	-	-	96,249,769	-	-	-
11/4/2008	W/H TAX DIV BAX	(750)	-	* [1]	-	-	96,249,769	-	-	-
11/4/2008	W/H TAX DIV PM	(1,959)	-	* [1]	-	-	96,249,769	-	-	-
11/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	96,249,769	-	-	-
11/4/2008	W/H TAX DIV HPQ	(1,052)	-	* [1]	-	-	96,249,769	-	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	96,249,769	-	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	96,249,769	-	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	96,249,769	-	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	96,249,769	-	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	96,249,769	-	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	96,249,769	-	-	-
Total:		\$ 124,322,769	\$ (28,073,000)	\$ -	\$ -	\$ -	\$ 96,249,769	\$ (24,000,000)	\$ (28,073,000)	\$ (28,073,000)

^[1] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.